

CENTRAL VALLEY PROJECT  
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2001  
2003 M&I WATER RATES

Facility/Contractor	Payments	Date Received	Voluntary Payments				Refunds/ Transfers
			Deficit			Grand Total to Sch. B-2	
			Prior Year	Current Year	30-day window *		
<b>Contra Costa Canal</b>							
Contra Costa WD	212,015.00 1/	N/A			0.00	212,015.00	212,015.00
	34,344.00 2/	9/13/2000		34,344.00	34,344.00		34,344.00
	26,568.00 2/	10/5/2000		26,568.00	26,568.00		26,568.00
	38,458.00 2/	11/7/2000		38,458.00	38,458.00		38,458.00
	39,606.00 2/	12/8/2000		39,606.00	39,606.00		39,606.00
	615,676.60 2/	1/5/2001		615,676.60	615,676.60		615,676.60
	301,014.00 2/	2/6/2001		301,014.00	301,014.00		301,014.00
	312,905.60 2/	3/8/2001		312,905.60	312,905.60		312,905.60
	95,921.00 2/	4/5/2001		95,921.00	95,921.00		95,921.00
	199,993.80 2/	5/7/2001		199,993.80	199,993.80		199,993.80
	260,497.80 2/	6/6/2001		260,497.80	260,497.80		260,497.80
	84,180.00 2/	7/12/2001		84,180.00	84,180.00		84,180.00
	131,466.00 2/	7/30/2001		131,466.00	131,466.00		131,466.00
	43,761.44 2/	9/7/2001		43,761.44	43,761.44		43,761.44
	348,482.08 2/	10/1/2001		348,482.08	348,482.08		348,482.08
	360,169.68 2/	11/7/2001		360,169.68	360,169.68		360,169.68
<b>Clear Creek Unit</b>							
Clear Creek CSD	9/	N/A		11,597.22	11,597.22		11,597.22
<b>Cow Creek Unit</b>							
Bella Vista WD	6,875.27	7/13/2001	6,875.27		6,875.27		6,875.27
Bella Vista WD	9/	N/A		22,900.26	22,900.26		22,900.26
<b>Cross Valley Canal</b>							
County of Fresno	9/	N/A		1,061.71	1,061.71		1,061.71
County of Tulare	9/	N/A		2,234.26	2,234.26		2,234.26
<b>Delta- Mendota Canal</b>							
Plain View WD	7/	N/A		(1,126.06)	(1,126.06)		(1,126.06)
<b>Folsom D&amp;R</b>							
City of Roseville	162,205.14	7/18/2001	162,205.14		162,205.14		162,205.14
City of Roseville	196,556.41 5/	7/1/2002		196,556.41	196,556.41		196,556.41
Sacramento County WA	40,540.58	7/1/2002		40,540.58	40,540.58		40,540.58
San Juan WD	44,354.43	7/13/2001	44,354.43		44,354.43		44,354.43
San Juan WD	7/	N/A		(25,411.23)	(25,411.23)		(25,411.23)
<b>Friant Dam</b>							
Fresno County WW#18	7/	N/A		(1,329.68)	(1,329.68)		(1,329.68)
<b>Friant-Kern Canal</b>							
Arvin-Edison WSD	8/						13,016.84
Lindsay Strathmore ID	3/	N/A	5,663.52		5,663.52		5,663.52
Terra Bella ID	5,242.33	11/13/2000	5,242.33		5,242.33		5,242.33
Terra Bella ID	8/						3,532.10

CENTRAL VALLEY PROJECT  
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2001  
2003 M&I WATER RATES

	Payments	Date Received	Voluntary Payments					Refunds/ Transfers	
			Deficit				Capital		Grand Total to Sch. B-2
			Prior Year	Current Year	30-day window *	Total			
<b><u>San Felipe Unit</u></b>									
SC Valley WD - IB	4/	N/A		(2,113,060.56)		(2,113,060.56)	(2,113,060.56)	(2,113,060.56)	
<b><u>San Luis Canal-Fresno</u></b>									
Westlands WD	4,654.24	8/23/2001	4,654.24			4,654.24	4,654.24		
<b><u>San Luis Canal-Tracy</u></b>									
Broadview WD	9/	N/A			197.21	197.21	197.21	197.21	
<b><u>Shasta Dam</u></b>									
Mountain Gate CSD	454.01	8/26/2001	454.01			454.01	454.01		
<b><u>Sly Park D&amp;R</u></b>									
El Dorado ID - SP	7/	N/A			(12,241.96)	(12,241.96)	(12,241.96)	(12,241.96)	
El Dorado ID - SP	6/	N/A						(103,667.63)	
<b><u>Toyon Pipeline</u></b>									
City of Shasta Lake	7/	N/A			(5,207.70)	(5,207.70)	(5,207.70)	(5,207.70)	
<b><u>San Felipe Out of Basin Facilities</u></b>									
SC Valley WD - OB	4/	N/A		2,113,060.56		2,113,060.56	2,113,060.56	2,113,060.56	
<b>Total</b>	<u>3,565,941.41</u>		<u>229,448.94</u>	<u>2,893,044.00</u>	<u>229,771.02</u>	<u>3,352,263.96</u>	<u>212,015.00</u>	<u>3,564,278.96</u>	<u>(132,238.11)</u>

1/ Contra Costa WD - District's amendatory contract (dated May 26, 1994) requires payment at a fixed \$2.50 per A/F administrative charge.

Revenue is creditable to capital repayment in the amount of \$212,015.00.

2/ District's FY 2001 Rate Differential Payment

3/ Transferred from 2000 Irrigation surplus at the district's request.

4/ Transferred 2001 M&I In-Basin surplus to M&I Out of Basin at the district's request ( E-mail from Lynn Hurley dated 7/1/02). Transfer excludes interest adjustment credit originally calculated for the In- Basin in the amount \$ 36,716. However, a credit is considered for transfer to the Out of Basin.

5/ CFO/PFR Audit Adjustment payment.

6/ Transferred 2001 M&I surplus to Irrigation to pay off Irrigation CFO/PFR adjustment.

7/ District requested that FY 2001 O&M surplus be refunded.

8/ Transferred from 2001 Irrigation surplus to pay off M&I CFO/PFR adjustment.

9/ Transferred from 2001 Irrigation surplus.

\* Based on the voluntary payment policy, contractors can qualify to pay for FY 2001 after the end of the year. Contractors are given a 30-day window to make payments. These payments are included and will be applied to FY 2001.